

State of Arizona



Campaign Finance Report

DEMOCRATIC CLUB OF THE SANTA RITA AREA
Committee #: 200402533

Treasurer: RICHARDS, JAMES MAC
190 W Continental Rd, # 220-275, Green Valley, AZ 85614
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2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 30, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,599.53
Total Cash Receipts this Reporting Period:	\$8,268.58
Total Cash Disbursements this Reporting Period:	\$4,256.62
Cash Balance at End of Reporting Period:	\$8,611.49

Report ID: 23256

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$8,268.58	\$0.00	\$8,268.58	\$8,268.58
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,268.58	\$0.00	\$8,268.58	\$8,268.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,818.64	\$0.00	\$3,818.64	\$3,818.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$97.98	\$0.00	\$97.98	\$97.98
Transfers to Other Committees	T1	\$340.00	\$0.00	\$340.00	\$340.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,256.62	\$0.00	\$4,256.62	\$4,256.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,256.62			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/14/2005	\$235.00	\$8,268.58
Address:			Cash	
Memo:	dues etc			
Name:	Multiple Contributors	01/28/2005	\$285.00	\$8,268.58
Address:			Cash	
Memo:	dues etc			
Name:	Multiple Contributors	01/31/2005	\$360.00	\$8,268.58
Address:			Cash	
Memo:	dues etc			
Name:	Multiple Contributors	02/03/2005	\$1,140.00	\$8,268.58
Address:			Cash	
Memo:	Fundraiser			
Name:	Multiple Contributors	02/03/2005	\$880.00	\$8,268.58
Address:			Cash	
Memo:	fundraiser			
Name:	Multiple Contributors	02/03/2005	\$120.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	02/03/2005	\$65.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	02/07/2005	\$225.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	02/15/2005	\$260.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	02/25/2005	\$350.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	03/01/2005	\$105.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	03/18/2005	\$125.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	04/04/2005	\$15.00	\$8,268.58
Address:			Cash	
Memo:	dues			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/25/2005	\$50.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	05/16/2005	\$60.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	05/24/2005	\$125.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	06/03/2005	\$60.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	07/01/2005	\$90.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	07/11/2005	\$105.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	07/29/2005	\$90.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	08/03/2005	\$160.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	08/10/2005	\$255.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	08/23/2005	\$115.27	\$8,268.58
Address:			Cash	
Memo:	contributions			
Name:	Multiple Contributors	09/01/2005	\$130.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	09/08/2005	\$155.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	09/23/2005	\$105.00	\$8,268.58
Address:			Cash	
Memo:	dues			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/27/2005	\$448.45	\$8,268.58
Address:			Cash	
Memo:	contribution			
Name:	Multiple Contributors	10/03/2005	\$130.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	10/11/2005	\$246.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	10/19/2005	\$178.00	\$8,268.58
Address:			Cash	
Memo:	contributions			
Name:	Multiple Contributors	10/31/2005	\$260.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	11/08/2005	\$170.72	\$8,268.58
Address:			Cash	
Memo:	contributions			
Name:	Multiple Contributors	11/09/2005	\$20.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	11/14/2005	\$246.14	\$8,268.58
Address:			Cash	
Memo:	contributions			
Name:	Multiple Contributors	11/21/2005	\$189.00	\$8,268.58
Address:			Cash	
Memo:	contributions & dues			
Name:	Multiple Contributors	11/29/2005	\$170.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	12/12/2005	\$292.50	\$8,268.58
Address:			Cash	
Memo:	contributions & dues			
Name:	Multiple Contributors	12/20/2005	\$50.00	\$8,268.58
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	12/23/2005	\$202.50	\$8,268.58
Address:			Cash	
Memo:	contributions & dues			

Total of Small Contributions	\$8,268.58	
Total of Refunds Given	\$0.00	
Net Total of Small Contributions	\$8,268.58	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NATIONAL SELF STORAGE	01/01/2005	\$40.00	\$575.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	rent			
Name:	MANUEL'S MEXICAN RESTAURANT	01/02/2005	\$1,090.00	\$1,090.00
Address:	121 W Duval Rd, , Green Valley, AZ 85614		Cash	
Memo:	MEETING EXPENSE			
Name:	BUSY BEE PUBLISHERS	01/10/2005	\$92.93	\$439.64
Address:	GREEN VALLEY MALL, GREEN VALLEY, AZ 85614		Cash	
Memo:	dcsra banner			
Name:	MICHAEL RONSTADT BAND	02/03/2005	\$100.00	\$100.00
Address:	121 W Duval Rd, , Green Valley, AZ 85614		Cash	
Memo:	ENTERTAINMENT			
Name:	NATIONAL SELF STORAGE	02/07/2005	\$40.00	\$575.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	RENT			
Name:	US POSTAL SERVICE	02/11/2005	\$7.58	\$16.58
Address:	US POST OFFICE, GREEN VALLEY, AZ 85614		Cash	
Memo:	POSTAGE			
Name:	ALMA SYCHUK	03/04/2005	\$58.06	\$81.06
Address:	190 W Continental Rd, # 220-275, Green Valley, AZ 85614		Cash	
Memo:	TOWN HALL SUPPLIES			
Name:	NATIONAL SELF STORAGE	03/09/2005	\$40.00	\$575.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	RENT			
Name:	BOB BENISH	03/14/2005	\$5.20	\$5.20
Address:	3921 S Placita de la Moneda, , Green Valley, AZ 85614		Cash	
Memo:	COPYING			
Name:	PEGGY PIERCE	03/14/2005	\$13.72	\$69.07
Address:	1135 W Placita Lucinda, , Green Valley, AZ 85614		Cash	
Memo:	TABLE COVERS			
Name:	MAC RICHARDS	03/15/2005	\$70.00	\$189.25
Address:	573 W Rio Teras, , Green Valley, AZ 85614		Cash	
Memo:	reimbursement			
Name:	MAC RICHARDS	03/21/2005	\$76.00	\$189.25
Address:	573 W Rio Teras, , Green Valley, AZ 85614		Cash	
Memo:	reimbursement			
Name:	NATIONAL SELF STORAGE	04/12/2005	\$45.00	\$575.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	RENT			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JIM WOODBREY	04/28/2005	\$15.81	\$34.65
Address:	627 W REVIEW PL, GREEN VALLEY, AZ 85614		Cash	
Memo:	COPYING			
Name:	NANCY DORIAN	04/28/2005	\$5.28	\$5.28
Address:	3925 S Camino del Golfista, , Green Valley, AZ 85614		Cash	
Memo:	COPYING			
Name:	ALMA SYCHUK	04/30/2005	\$23.00	\$81.06
Address:	190 W Continental Rd, # 220-275, Green Valley, AZ 85614		Cash	
Memo:	NEWSLETTER			
Name:	NATIONAL SELF STORAGE	05/02/2005	\$45.00	\$575.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	RENT			
Name:	BUSY BEE PUBLISHERS	05/23/2005	\$144.19	\$439.64
Address:	GREEN VALLEY MALL, GREEN VALLEY, AZ 85614		Cash	
Memo:	PRINTING			
Name:	BUSY BEE PUBLISHERS	05/27/2005	\$29.94	\$439.64
Address:	GREEN VALLEY MALL, GREEN VALLEY, AZ 85614		Cash	
Memo:	COPYING			
Name:	US POSTAL SERVICE	05/31/2005	\$9.00	\$16.58
Address:	US POST OFFICE, GREEN VALLEY, AZ 85614		Cash	
Memo:	POSTAGE			
Name:	NATIONAL SELF STORAGE	06/02/2005	\$55.00	\$575.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	RENT & IATE FEE			
Name:	UPS STORE	07/06/2005	\$60.00	\$210.80
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	BOX RENT			
Name:	NATIONAL SELF STORAGE	07/07/2005	\$45.00	\$575.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	RENT			
Name:	NATIONAL SELF STORAGE	08/01/2005	\$45.00	\$575.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	RENT			
Name:	MARY LOU BIGELOW	08/03/2005	\$12.04	\$12.04
Address:	190 W Continental Rd, # 220-275, Green Valley, AZ 85614		Cash	
Memo:	SUPPLIES			
Name:	GREEN VALLEY RECREATION	08/10/2005	\$85.00	\$85.00
Address:	1070 S Calle de las Casitas, , Green Valley, AZ 85614		Cash	
Memo:	SPACE RENTAL			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NATIONAL SELF STORAGE	09/03/2005	\$45.00	\$575.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	RENT			
Name:	GV MALL MANAGEMENT	09/05/2005	\$100.00	\$100.00
Address:	GREEN VALLEY MALL, GREEN VALLEY, AZ 85614		Cash	
Memo:	FAIR BOOTH			
Name:	JEAN PHILLIPS	09/05/2005	\$85.00	\$85.00
Address:	4963 S Prairie Hills Dr, , Green Valley, AZ 85614		Cash	
Memo:	NEWSPAPER ADS			
Name:	UPS STORE	09/10/2005	\$150.80	\$210.80
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	FAXING			
Name:	BUSY BEE PUBLISHERS	09/27/2005	\$72.29	\$439.64
Address:	GREEN VALLEY MALL, GREEN VALLEY, AZ 85614		Cash	
Memo:	banners			
Name:	JOHN GEIGER	10/01/2005	\$63.36	\$63.36
Address:	573 W Rio Teras, , Green Valley, AZ 85614		Cash	
Memo:	flowers			
Name:	NATIONAL SELF STORAGE	10/04/2005	\$45.00	\$575.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	rent			
Name:	QUAIL CREEK COUNTRY CLUB	10/04/2005	\$100.00	\$100.00
Address:	1100 N EAGLE HOLLOW DR, SAHUARITA, AZ 85629		Cash	
Memo:	space deposit			
Name:	BUSY BEE PUBLISHERS	10/06/2005	\$72.29	\$439.64
Address:	GREEN VALLEY MALL, GREEN VALLEY, AZ 85614		Cash	
Memo:	signs			
Name:	ARIZONA CAPITOL TIMES	10/21/2005	\$51.00	\$51.00
Address:	CENTRAL AVE, PHOENIX, AZ 85012		Cash	
Memo:	subscription			
Name:	BANK OF AMERICA	10/25/2005	\$251.80	\$251.80
Address:	CONTINENTAL AT LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	flyer printing			
Name:	MAC RICHARDS	10/27/2005	\$43.25	\$189.25
Address:	573 W Rio Teras, , Green Valley, AZ 85614		Cash	
Memo:	Reimbursement			
Name:	CHERYL ANTONE	10/29/2005	\$25.00	\$25.00
Address:	TOHONO O'ODHAM NATION, SELLS, AZ 85600		Cash	
Memo:	Gift			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NATIONAL SELF STORAGE	11/05/2005	\$65.00	\$575.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	rent			
Name:	BUSY BEE PUBLISHERS	11/16/2005	\$28.00	\$439.64
Address:	GREEN VALLEY MALL, GREEN VALLEY, AZ 85614		Cash	
Memo:	copying			
Name:	GEORGE WEBB	11/17/2005	\$29.00	\$29.00
Address:	190 W Continental Rd, Box 220-275, Green Valley, AZ 85614		Cash	
Memo:	website			
Name:	PEGGY PIERCE	11/17/2005	\$55.35	\$69.07
Address:	1135 W Placita Lucinda, , Green Valley, AZ 85614		Cash	
Memo:	candy			
Name:	AUDREY FEENEY	11/20/2005	\$78.05	\$78.05
Address:	190 W Continental Rd, # 220-275, Green Valley, AZ 85619		Cash	
Memo:	fair booth			
Name:	JIM WOODBREY	11/25/2005	\$18.84	\$34.65
Address:	627 W REVIEW PL, GREEN VALLEY, AZ 85614		Cash	
Memo:	parade expenses			
Name:	NATIONAL SELF STORAGE	12/04/2005	\$65.00	\$575.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	rent			
Name:	JOE MOODY	12/05/2005	\$6.75	\$6.75
Address:	1321 N Paseo Maravilloso, , Green Valley, AZ 85614		Cash	
Memo:	clean election supplies			
Name:	CONTINENTAL SELF STORAGE	12/15/2005	\$32.00	\$32.00
Address:	520 E Whitehouse Canyon Rd, , Green Valley, AZ 85614		Cash	
Memo:	rent			
Name:	LLOYD PERRY	12/21/2005	\$83.11	\$83.11
Address:	3776 S Via del Reyecuelo, , Green Valley, AZ 85614		Cash	
Memo:	Booth construction			
Total of Operating Expenses			\$3,818.64	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,818.64	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	12/01/2004	\$4.98	\$4.98
Address:	CONTINENTAL AND LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	bank charge			
Name:	BANK OF AMERICA	02/10/2005	\$29.00	\$93.00
Address:	CONTINENTAL AT LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	Checks			
Name:	BANK OF AMERICA	07/07/2005	\$5.00	\$93.00
Address:	CONTINENTAL AT LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	Return Check Charge			
Name:	BANK OF AMERICA	08/31/2005	\$14.00	\$93.00
Address:	CONTINENTAL AT LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	bank charge			
Name:	BANK OF AMERICA	09/30/2005	\$14.00	\$93.00
Address:	CONTINENTAL AT LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	Bank Charge			
Name:	BANK OF AMERICA	10/31/2005	\$14.00	\$93.00
Address:	CONTINENTAL AT LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	Bank Charge			
Name:	BANK OF AMERICA	11/30/2005	\$14.00	\$93.00
Address:	CONTINENTAL AT LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	Bank Charge			
Name:	BANK OF AMERICA	12/31/2005	\$3.00	\$93.00
Address:	CONTINENTAL AT LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	Bank Charge			
Total of Other Expenses			\$97.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$97.98	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	NUCLEUS CLUB OF TUCSON	09/19/2005	\$240.00	\$240.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	DUES (2) Check # 1996			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	09/26/2005	\$25.00	\$100.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution Check # 1997			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	10/17/2005	\$25.00	\$100.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contrib (Check # 2034)			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	11/15/2005	\$25.00	\$100.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	contrib (Check # 2041)			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	12/12/2005	\$25.00	\$100.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contrib (Check # 2049)			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$340.00)	

